Truman Patriots Club Commerce Bank

Concessions Treasurer Report 4/13/15 Checking

Beginning Balance 4/06/15 6562.54

Deposits:

Transfer

Deposit

Total Deposits

Expenses:

Checks

Fees

Total Expenses

Outstanding Checks and Deposits

Outstanding Deposits 31.50

30.00

Total Deposits 61.50 (-)

Outstanding Checks

Total Checks

Statement Ending Balance – outstanding

Ending Bank Balance as of 4/13/15 6,501.04